

## DR-2 Disclosure Summary Page

DR-2

<b>Carolan for Supervisor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Chickasaw	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/10/2014 4:36:58 PM	
<b>Committee Code:</b>	19195	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/13/2014 5:32:36 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Carolan, Daniel E	

**Treasurer**

<b>Last Name:</b>	Carolan	<b>First Name:</b>	Laurie	<b>MI:</b>	J
<b>Address:</b>	2270 Union Ave.				
<b>City:</b>	Lawler	<b>State:</b>	IA	<b>Zip Code:</b>	52154
<b>Phone:</b>	319-240-6352				
<b>E-Mail:</b>	dlcarolan@hotmail.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$317.90</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,525.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,842.90</b>
<b>Schedule B: Expenditure Total</b>	\$1,274.17
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$568.73</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$50.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$50.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Carolann for Supervisor</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Chickasaw	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/10/2014 4:36:58 PM
<b>Committee Code:</b> 19195	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/13/2014 5:32:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/13/2014	Check # 3740	Boeding, Robert M 3150 220th St. Lawler, IA 52154	None	\$250.00	
9/9/2014	Check #	Gansen, Norbert 207 Oak Street Fredericksburg, IA 50630	None	\$25.00	
9/11/2014	9037 Check # 903	Chickasaw County Republican Central Committee 115 E Logan Street New Hampton, IA 50659	N/A	\$1,200.00	
This is a campaign contribution from the Chickasaw County Republican Central Committee					
9/30/2014	Check # 9904	Means, Warren 2548 Odessa Ave. Fredericksburg, IA 50630	None	\$25.00	
10/6/2014	Check # 8303	Erickson, James 2945 260th St. Fredericksburg, IA 50630	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$1,525.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,525.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Carolán for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Chickasaw	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/10/2014 4:36:58 PM
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/13/2014 5:32:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/27/2014	Check # 504	Rapid Printers 21 East Main St. New Hampton, IA 50659	Printing & Reproduction	\$104.86
Printing of flyers				
9/10/2014	Check # 505	Shopko 660 West Milwaukee St. New Hampton, IA 50659	Office Supplies	\$40.59
Made out to Shopko, 660 West Milwaukee St., New Hampton, IA Mailing labels, highlighters, permanent markers				
9/12/2014	Check # 506	Sandy's Sign Shop 2540 205th St New Hampton, IA 50659	Campaign Signs	\$517.88
9/22/2014	Check # 507	U.S. Postmaster Main Street Lawler, IA 52154	Postage, Shipping, Delivery	\$294.00
Postage for mailers				
9/30/2014	Check # 508	Card Services P.O. Box 219736 Kansas City, MO 64121	Printing & Reproduction	\$316.84
Printing of campaign mailers and post cards. (This was charged on Laurie & Dan Carolán's personal Visa card)				

<b>Total Amount</b>	<b>\$1,274.17</b>
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